

GOVERNMENT OF TELANGANA

ABSTRACT

Municipal Administration and urban Development Department - B.E. 2015-16 Release an amount of Rs.1500,00,00,000/- (Rupees One Thousand Five hundred Crores Only) under Plan towards additional funds of B.E. 2015-16 to - Hyderabad Metro Water Supply & Sewerage Board, Hyderabad - Administrative Sanction - Orders - Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (B) DEPARTMENT

G.O.Rt.No.166

Date:28.03.2016

Read

G.O.Rt. No.712, Finance (EBS-VIII)) Dept., Dated 26.03.2016.

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ORDER

In pursuance of the Budget Release Order issued by the Finance (EBS-VIII) Department vide reference read above, the Government hereby accord Administrative Sanction for an amount of Rs.1500,00,00,000/- (Rupees One Thousand Five hundred Crores Only) Plan towards additional funds of B.E. 2015-16 as assistance to Hyderabad Metro Water Supply & Sewerage Board Telangana, State Hyderabad.

2. The amount sanctioned in para (1) above shall be incurred from the Budget Release Order issued in the reference read above and debited to the following Head of Account:-

Plan Schemes

(Rs. In Thousands.)

| Sl. No | Name of the Scheme | Head of Account | Charged / Voted | Provision in BE 2015-16 | Addl. Amounts Sanctioned | Amount re-appropriated | Total Provision in BE 2015-16 | Amounts already authorized | Now authorized amount | Balance Amount available |
|--------|--|---------------------------|-----------------|-------------------------|--------------------------|------------------------|-------------------------------|----------------------------|-----------------------|--------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 1 | Loans to HMWS&SB for Godavari Water Supply | 6215-01-190-11-08-001-000 | V | 377,16,66 | 1500,00,00, | -- | 1877,16,66 | 377,16,64 | 1500,00,00 | 2 |
| | Total | | | 377,16,66 | 1500,00,00, | -- | 1877,16,66 | 377,16,64 | 1500,00,00 | 2 |

3. The Assistant Secretary to Government, MA & UD (OP) Department (Drawing Officer) shall draw the amount sanctioned in para 1 above, as per the quarterly regulations and by preferring an adjustment bill District Treasury Officer, Hyderabad Urban, and adjust same to the LOC Concerned DDO of HMWS&SB, Hyderabad.

4. The Director of Treasuries and Accounts, Telangana State, Hyderabad is requested to authorize to adjust the amount sanctioned in para 1 above to the LOC Concerned DDO of HMWS&SB, Hyderabad,

5. The District Treasury Officer Hyderabad (Urban) Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 1 above to the LOC Concerned DDO of HMWS&SB, Hyderabad,

6. The Managing Director, Hyderabad Metro Water Supply & Sewerage Board, Hyderabad, are requested to utilize the funds and furnish the expenditure particulars and utilization certificate to the Accountant General, Hyderabad and to Government on monthly basis.

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7. This order is issued based on the Budget Release Order issued by the Finance (EBS-VIII) Department in the reference read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**M.G. GOPAL
SPECIAL CHIEF SECRETARY TO GOVERNMENT**

To

The Managing Director, Hyderabad Metro Water Supply &
Sewerage Board, Hyderabad.

The Assistant Secretary to Government, MA & UD (OP) Department

Copy to:

The Deputy Pay and Accounts Officer, Secretariat, Hyderabad

The District Treasury Officer, Hyderabad (Urban)

The Director of Treasuries and Account Hyderabad

The Accountant General, Hyderabad.

The Finance (EBs-VIII) Department

SF / SC.

//FORWARDED :: BY:: ORDER//

SECTION OFFICER